



## DISTRICT MISSION

*... Ensure that each student is empowered to achieve his or her dreams and contribute to his or her community and world ...*

## BOARD PURPOSE

*Providing highly effective governance for Mapleton's strategic student achievement effort.*

## CORE ROLES

*Guiding the district through the superintendent  
Engaging constituents  
Ensuring effective operations and alignment of resources  
Monitoring effectiveness  
Modeling excellence*

## 2012 - 2013

### FOCUS AREAS

*Student Achievement  
Exceptional Staff  
Character Development  
Learning Environment  
Communication  
Community Involvement  
Facilities Management  
District Image*

## BOARD MEMBERS

*Craig Emmert  
Norma Frank  
Raymond Garcia  
Karen Hoopes  
Ken Winslow*

## SUPERINTENDENT

*Charlotte Ciancio*

# Mapleton Public Schools Board of Education

Regular Meeting  
Administration Building

October 23, 2012  
6:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. What's Right in Mapleton
6. Public Participation
7. Approval of the September 25, 2012, Board Meeting Minutes
8. Report of the Secretary
9. Consent Agenda
  - 9.1 Personnel Action, Policy EL 4.2 – Mr. Brown
  - 9.2 Finance Report, September, 2012, Policy EL 4.3 – Mrs. Martinez
10. Focus: Communication
  - 10.1 CCAC Report, Policy GP 1.7 – Ms. Wong
  - 10.2 American Education Week, Policy EL 4.8 – Mrs. Allenbach
  - 10.3 Grant Acceptance, Policy EL 4.3 – Mrs. Kapushion
11. Focus: Community Involvement
  - 11.1 DAAC Appointments and Board Charges, Policy AE – Ms. Kapushion
12. Discussion of Next Agenda
13. Superintendent's Comments
14. Board Committee Update
15. School Board Remarks
16. Next Meeting Notification – Tuesday, November 27, 2012
17. Adjournment

### **Welcome to a meeting of the Mapleton Public School Board of Education!**

The board's meeting time is dedicated to addressing Mapleton's mission and top-priority focus areas. "Public Participation" is an opportunity during the business meeting to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to limit his or her comments to 3 minutes. If you are interested in helping Mapleton's efforts, please talk with any member of the district leadership team or call the district office at 303-853-1015. Opportunities abound. Your participation is desired.

**1.0 CALL TO ORDER**

President Norma Frank called the meeting of the Board of Education – Mapleton Public Schools to order at 6:02 p.m. on Tuesday, September 25, 2012, at the Administration Building.

**2.0 ROLL CALL**

Craig Emmert – Vice President	Present
Norma Frank - President	Present
Ray Garcia – Secretary	Present
Karen Hoopes – Assistant Secretary/Treasurer	Present
Ken Winslow – Treasurer	Present

**3.0 PLEDGE OF ALLEGIANCE**

Mrs. Frank led the Pledge of Allegiance.

**4.0 APPROVAL OF AGENDA**

**MOTION:** By Mr. Emmert, seconded by Mr. Winslow, to approve the Agenda as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow  
Motion carried 5-0

**5.0 WHAT'S RIGHT IN MAPLETON**

None

**6.0 PUBLIC PARTICIPATION**

None

**7.0 APPROVAL OF MINUTES**

**MOTION:** By Mr. Emmert, seconded by Mrs. Hoopes, to approve the minutes of the August 28, 2012, Board meeting.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow  
Motion carried 5-0

**8.0 REPORT OF THE SECRETARY**

None

**9.0 CONSENT AGENDA**

**MOTION:** By Mr. Emmert, seconded by Mr. Winslow, to approve Agenda items as stated on the Board Agenda dated September 25, 2012: 9.1 Personnel Action; 9.2 Finance Report, August, 2012; 9.3 Classified Employee Week; and 9.4 Adoption of Policy AE.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow  
Motion carried 5-0

**10.0 FOCUS: COMMUNICATION**

**10.1 Race to the Top Grant Proposal**

Ms. Kapushion informed the Board regarding Mapleton submitting a competitive grant application to the US Department of Education called "Race to the Top" for \$20 million

dollars. These funds would be used to deepen our existing reforms and begin new reforms designed to eliminate summer learning loss which impacts most Mapleton students.  
*A detailed copy of Ms. Kapushion's report is included with these minutes.*

#### 10.2 Student Travel – Welby Montessori

Mr. Crawford requested the Board's approval for approximately thirty 5<sup>th</sup> grade students to participate in a three day/two night trip to Keystone Science School. The trip will take place on October 15 – 17, Monday through Wednesday. As a part of the Montessori philosophy, students learn to understand and respect the natural world through interacting directly with the environment. Earth education and experiential learning are both integral parts of Montessori education. At the Keystone Science School students are provided with an opportunity to interact in an individual and authentic way with the environment. Moreover, the Keystone Science School program has as a fundamental goal to help students learn and understand the scientific method. This is critical preparation for fifth graders who will take their first state assessment in science.

**MOTION:** By Mr. Winslow, seconded by Mr. Emmert, to approve the student travel as presented.

AYES: Mr. Emmert, Mrs. Frank, Mr. Garcia, Mrs. Hoopes and Mr. Winslow  
Motion carried 5-0

#### 10.3 Citizens Construction Advisory Committee Update

Ms. Wong introduced Cindy Croisant, Chair of the CCAC, to provide the latest update to the Board of Education. Ms. Croisant presented the work that has been completed at the Skyview site and North Valley/Library Addition and Renovations and showed a power point of pictures of the progress of the buildings. The next meeting is scheduled for October 16th at the site. *A detailed copy of Ms. Wong's report is included with these minutes.*

### **12.0 DISCUSSION OF NEXT AGENDA**

Mrs. Frank said that on the next agenda we have American Education Week and DAAC Appointments and Board Charges.

### **13.0 SUPERINTENDENT'S COMMENTS**

Ms. Ciancio told the Board that Don Herman is not here this evening because he is representing us at a Mid-Town meeting with Brookfield Development (the proposed development at 68<sup>th</sup> and Pecos Street). Monday, she and Mr. Brown hosted a tour of the new campus with city council and community members. Kids were engaged in their curriculum and using all the spaces. We are in the October count window looking like we are up 250 students and possibly more. Ms. Ciancio said she didn't want to steal Mrs. Frank's thunder, but congratulations to Mr. Garcia, Mrs. Frank will announce why. Tomorrow evening we are meeting with Ash Vasudeva, who used to be with Stanford and now works for GATES Foundation. On Monday afternoon Ms. Kapushion and I met with Karl Friedman, head of a family foundation. He is impressed with our very bold and forward thinking move to purchase iPads for students. They would like to pilot some projects with us. Ms. Ciancio introduced Brian Fuller, new director of accountability and improvement.

### **14.0 BOARD COMMITTEE UPDATE**

Mrs. Frank reported that she, Ms. Ciancio, and Mr. Garcia, went to the CASB Regional Fall Meeting where Mr. Garcia was awarded the McGuffey Award for his service to the Board. He was surprised and honored. Mrs. Frank thanked him for his service.

Other information from the meeting included reports on what is happening at the Capitol and in other districts. CASB is encouraging reform in their membership.

**15.0 SCHOOL BOARD REMARKS**

Mrs. Hoopes said she is excited about the plans for improving academic scores using a year round schedule. It will make a huge difference. She thanked everyone who worked on the calendar and applying for the grant.

**16.0 NEXT MEETING NOTIFICATION**

The next Board meeting will be at 6:00 p.m. on Tuesday, October 23, 2012, at the Administration Building.

**17.0 ADJOURNMENT**

The Board motioned to adjourn at 6:41 p.m.

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Norma Frank, Board President

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Ray Garcia, Board Secretary

*Submitted by Carolyn Walenczak, Recording Secretary for the Board of Education*

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Damon Brown, Chief Human Resources Officer  
DATE: October 18, 2012

**Policy:** Treatment of Staff (EL 4.2)  
**Report Type:** Decision Making (Consent)  
**SUBJECT:** Personnel Action

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**Policy Wording:** The Superintendent shall neither cause nor allow organizational circumstances for staff, including employees, independent contractors and volunteers that are unfair, undignified, disorganized or unclear.

**Policy Interpretation:** This policy is interpreted to require district administration to seek Board approval for changes to district staffing.

**Decision Requested:** The Office of Human Resources recommends the following personnel information to be approved by Board Action at the regular meeting of October 23, 2012.

## **CLASSIFIED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Bell, Gisela	Health Para./Academy/Clayton	09/19/2012	New Hire
Franco, Rocio	Instructional Para./Monterey	10/08/2012	Rehire
Jenkins, Caitlin	Sub Bus Driver/Transportation	10/12/2012	New Hire
Jimenez, Eric	Sub Bus Driver/Transportation	10/12/2012	New Hire
Lyall, Lilian	Nutrition Services Asst. Sub/Nutrition	10/01/2012	New Hire
Martinez, Margaret	Nutrition Services Asst. Sub/Nutrition	09/28/2012	New Hire
Moran, Deb	Sub Bus Driver/Transportation	10/16/2012	New Hire
Palmer, Jared	Sub Bus Driver/Transportation	10/12/2012	New Hire
Pereira, Amy	Instructional Para./Welby	10/04/2012	New Hire
Romero, Robert	Sub Bus Driver/Transportation	10/12/2012	New Hire
SaBell, Jolynn	Special Education Para./Welby	10/12/2012	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Contreras, Marisol	Instructional Para./Achieve	09/28/2012	Resignation
Fischer, Christina	Nutrition Services Asst./Nutrition	10/08/2012	Dismissal
Griego, BreAnne	Special Education Para/Welby	10/08/2012	Resignation
Karlstrum, Rebecca	Bus Driver/Transportation	10/09/2012	Resignation
Rivas, Clara	Bus Driver/Transportation	09/26/2012	Dismissal
Trujillo, Jodi	Bus Driver/Transportation	10/12/2012	Resignation

## **CLASSIFIED REQUESTS**

Nancy Gomez, Custodian/Administration Building, is requesting Family Medical Leave of Absence from August 13, 2012 through October 12, 2012.

Zach Mamuzich, Campus Security/York, is requesting Family Medical Leave of Absence from September 19, 2012 through November 23, 2012.

Terri Morales, Health Paraprofessional/Explore, is requesting Family Medical Leave of Absence from October 18, 2012 through January 18, 2013.

## **CERTIFIED STAFF**

<b><u>NEW EMPLOYEES</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
Miller, Brian	.5 PE Teacher/Monterey	09/24/2012	New Hire
Wylie, Jaclyn	1 <sup>st</sup> /2 <sup>nd</sup> /Clayton Partnership	10/08/2012	New Hire
Yetenekian, Mayda	.6 Expelled Student Teacher/District	10/01/2012	New Hire

<b><u>RESIGNATIONS/TERM.</u></b>	<b><u>POSITION/FACILITY</u></b>	<b><u>EFFECTIVE DATE</u></b>	<b><u>REASON</u></b>
No Requests at This Time			

### **CERTIFIED REQUESTS**

Gwendolyn Eden, Language Arts Teacher at Academy High, is requesting a maternity leave beginning January 7, 2013 through March 21, 2013.

Susan Leggett, 1<sup>st</sup> Grade Teacher at Valley View, is requesting a Family Medical Leave of Absence beginning September 26, 2012 through October 15, 2012.

### **SUBSTITUTE TEACHERS**

#### **ADDITIONS**

Esch, Nina  
Harrison, Brandon  
Manzanares, Jesse  
Miller Margaret  
Nail-Fisher, Natalie  
Salazar, Anthony  
Tyrie, Peyton

#### **DELETIONS**

Dameron, Stuart  
Galli, Jenna  
Garcia, Ernestine  
Gonzales, Jennie  
Hirsch, Josh  
Igli, Susan  
Ivie, Bibiana  
Kaleth, Anton  
Keechle, Katie  
Kinard, Alana  
La Rosa, Angela  
Lee, Jean  
Lin, Roger  
Lopez, Vanesa  
Nevolina, Tatyana  
Orloff, Reagan  
Perr, Sara  
Quinty, Austin  
Sadler, Jay  
Salazar, Mary  
Schubert Campbell,  
Taafe, Kali  
Talbot, Peter  
Venning, Margery  
Wallendorff\_Riecks  
Warhola, Teresa

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Period* <u>Sep 1- Sep 30</u>	Year to Date** <u>2012-2013</u>	Budget*** <u>2012-2013</u>
<b>REVENUES</b>			
Total Local Revenue	114,710	246,070	19,088,503
Total Intermediate Revenue	4,433	4,433	2,430
Total County Revenue	0	0	0
Total State Revenue	3,960,007	10,067,787	38,555,105
Total Federal Revenue	0	0	1,250,900
Total Transfers	(222,912)	(1,918,526)	(6,029,730)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>3,856,239</u>	<u>8,399,765</u>	<u>52,867,208</u>
<b>EXPENDITURES</b>			
Total Salaries	2,391,873	6,942,127	29,448,456
Total Benefits	638,872	1,822,146	7,400,883
Total Purchased Professional Services	227,551	307,914	5,663,292
Total Purchased Property Services	160,948	377,232	1,222,540
Total Other Purchased Services	836,484	2,582,440	1,353,402
Supplies & Materials	232,851	365,141	8,860,836
Property	22,055	23,788	75,333
Other Objects	9,752	31,002	24,374
Other Uses of Funds	0	0	26,500
Other	0	0	0
Total General Fund Expenditures	<u>4,520,385</u>	<u>12,451,789</u>	<u>54,075,617</u>
Beginning Fund Balance		6,340,069	
Fund Balance Year to Date		2,288,044	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2012

\*\*\* Based on Adopted FY 2013 Budget

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Percent of 2012-2013	Prior Year to Date 2011-2012	Percent of 2011-2012
<b>REVENUES</b>			
Total Local Revenue	1.29%	(985,926)	-5.10%
Total Intermediate Revenue	182.44%	2,430	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	26.11%	9,926,006	27.00%
Total Federal Revenue	0.00%	0	0.00%
Total Transfers	31.82%	(707,787)	10.80%
Total Loan Revenue	0.00%	0	0.00%
Total General Fund Revenue	<u>15.89%</u>	<u>8,234,723</u>	<u>16.20%</u>
<b>EXPENDITURES</b>			
Total Salaries	23.57%	7,123,458	24.11%
Total Benefits	24.62%	1,828,457	23.81%
Total Purchased Professional Services	5.44%	122,045	9.11%
Total Purchased Property Services	30.86%	330,404	31.78%
Total Other Purchased Services	190.81%	2,344,256	23.27%
Supplies & Materials	4.12%	384,507	12.86%
Property	31.58%	7,784	3.79%
Other Objects	127.19%	7,653	0.15%
Other Uses of Funds	0.00%	0	0.00%
Other	0.00%	0	0.00%
Total General Fund Expenditures	<u>23.03%</u>	<u>12,148,564</u>	<u>20.92%</u>

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**OTHER FUNDS**

	Period* Sep 1- Sep 30	Year to Date** 2012-2013	Budget*** 2012-2013
<b>REVENUES</b>			
CPP/Preschool Fund	0	277	1,300,225
Governmental Grants Fund	13,867	266,918	3,051,686
Capital Reserve Fund	744	751,180	1,865,850
Insurance Reserve Fund	0	541,372	541,290
Bond Redemption Fund	84	84	3,037,550
Food Service Fund	1,562	16,957	2,247,584
Building Fund	716	716	732,275
Total Revenue, Other Funds	<u>16,973</u>	<u>1,577,504</u>	<u>12,776,460</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	112,096	306,854	1,355,225
Governmental Grants Fund	213,860	573,162	3,051,686
Capital Reserve Fund	67,142	594,355	2,136,964
Insurance Reserve Fund	4,150	431,809	590,540
Bond Redemption Fund	0	0	4,946,235
Food Service Fund	157,973	347,392	2,426,985
Building Fund	367,322	7,014,884	24,848,734
Total Expenditures, Other Funds	<u>922,542</u>	<u>9,268,457</u>	<u>39,356,368</u>

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2012

\*\*\* Based on Adopted FY 2013 Budget

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**OTHER FUNDS**

	<u>Percent of 2012-2013</u>	<u>Prior Year to Date 2011-2012</u>	<u>Percent of 2011-2012</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0.00%	45	0.00%
Governmental Grants Fund	0.00%	448,630	10.37%
Capital Reserve Fund	0.04%	901,735	39.60%
Insurance Reserve Fund	0.00%	541,301	99.97%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	0.07%	46,642	2.23%
Buidling Fund	0.10%	5,682,148	0.21
Total Revenue, Other Funds	<u>12.35%</u>	<u>7,620,501</u>	<u>18.91%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	22.64%	348,280	24.96%
Governmental Grants Fund	0.00%	657,116	15.19%
Capital Reserve Fund	27.81%	662,583	24.53%
Insurance Reserve Fund	73.12%	520,032	87.37%
Bond Redemption Fund	0.00%	0	0.00%
Food Service Fund	14.31%	442,872	21.14%
Building Fund	28.23%	9,150,221	15.80%
Total Expenditures, Other Funds	<u>23.55%</u>	<u>11,781,104</u>	<u>15.87%</u>

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**NEW AMERICA CHARTER**

	<u>Period*</u> <u>Aug 1- Aug 31</u>	<u>Year to Date**</u> <u>2012-2013</u>	<u>Budget***</u> <u>2012-2013</u>	<u>Percent of</u> <u>2012-2013</u>
Beginning Fund Balance			100,627	
<b>REVENUES</b>				
Per Pupil Funding	229,662	459,324	2,626,870	17.49%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	0	0	0.00%
Cap Reserve Grant Revenue	1,566	1,566	15,375	10.19%
CO Graduation Pathways	0	0	0	0.00%
ECEA	0	0	17,843	0.00%
ELPA	0	0	14,076	0.00%
IDEA	1,086	1,086	40,435	2.69%
Ed Jobs	0	0	0	0.00%
Misc Rev	0	351	40,000	0.88%
Total Revenue	<u>232,314</u>	<u>462,326</u>	<u>2,855,226</u>	<u>16.19%</u>
<b>EXPENDITURES</b>				
Salaries	92,283	115,964	1,037,712	11.17%
Benefits	27,685	30,893	292,787	10.55%
Purchased Services	110,773	195,673	1,249,928	15.65%
Supplies & Materials	6,629	11,234	152,980	7.34%
Equipment	647	1,497	30,000	4.99%
Other	18	136	91,819	0.15%
Total Expenditures	<u>238,035</u>	<u>355,398</u>	<u>2,855,226</u>	<u>12.45%</u>

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2012

\*\*\* Based on Original FY 2013 Budget

Report Date 10/17/12 10:22 AM

## Mapleton Public Schools

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-8101-000-0000-00-3	Cash-US Bank	7,080,724.71	1,259,867.39	-1,519,999.08	5,560,725.63
10-000-00-0000-8101-000-0000-02-3	Cash-North Valley Bank	.00	.00	.00	.00
10-000-00-0000-8101-000-0000-03-3	Payroll Acct-US Bank	111,505.53	-1,944,925.43	-1,827,224.13	-1,715,718.60
10-000-00-0000-8103-000-0000-01-3	Petty Cash-SKV Academy	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-02-3	Petty Cash-FREC	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-03-3	Petty Cash-MESA	1,000.00	.00	.00	1,000.00
10-000-00-0000-8103-000-0000-04-3	Petty Cash-NORTH VALLEY SYA	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-05-3	Petty Cash-Explore Elem	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-08-3	Petty Cash-Support Service	150.00	.00	.00	150.00
10-000-00-0000-8103-000-0000-11-3	Petty Cash-Achieve	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-12-3	Petty Cash-Adventure	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-13-3	Petty Cash-Clayton Partnership	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-14-3	Petty Cash-Enrichment	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-15-3	Petty Cash-Valley View	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-16-3	Petty Cash-Highland	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-17-3	Petty Cash-Meadow Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-18-3	Petty Cash-Monterey Community	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-19-3	Petty Cash-Preschool	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-21-3	Petty Cash-York Intl	600.00	.00	.00	600.00
10-000-00-0000-8103-000-0000-31-3	Petty Cash-Skyview High School	850.00	.00	.00	850.00
10-000-00-0000-8103-000-0000-32-3	Petty Cash-Skyview Athletics	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-35-3	Petty Cash-Mapleton Prep	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-36-3	Petty Cash-GLA	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-46-3	Petty Cash-Media Services	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-48-3	Petty Cash-Instr/Curriculum	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-50-3	Petty Cash-Public Relations	100.00	.00	.00	100.00
10-000-00-0000-8103-000-0000-51-3	Petty Cash-Technology	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-53-3	Petty Cash-Off/Supt	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-57-3	Petty Cash-Staff Development	300.00	.00	.00	300.00
10-000-00-0000-8103-000-0000-59-3	Petty Cash-Administration Offic	500.00	.00	.00	500.00
10-000-00-0000-8103-000-0000-61-3	Petty Cash-Finance Office	200.00	.00	.00	200.00
10-000-00-0000-8103-000-0000-62-3	Petty Cash-Fin/Central	800.00	.00	.00	800.00
10-000-00-0000-8103-000-0000-65-3	Petty Cash-Transportation	.00	.00	.00	.00
10-000-00-0000-8103-000-0000-66-3	Petty Cash-Maintenance	400.00	.00	.00	400.00
10-000-00-0000-8103-000-0000-67-3	Petty Cash-Custodial	200.00	.00	.00	200.00
10-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	2,532,962.15	.00	305,224.89	2,838,187.04
10-000-00-0000-8111-000-0000-04-3	Investment-Federal Home Loan Ba	.00	.00	.00	.00
10-000-00-0000-8111-000-0000-08-3	Wells Fargo TAN Loan	.00	.00	.00	.00

Report Date 10/17/12 10:22 AM

## Mapleton Public Schools

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	10-000-00-0000-8103-000-0000-37-3 NVYAS Petty Cash	200.00	.00	.00	200.00
	10-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	1,250,655.30	-376,608.06	-874,570.18	376,085.12
	10-000-00-0000-8122-000-0000-00-3 Allow Uncollect Property Tax	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-01-3 Due from Intergovernmental	.00	.00	.00	.00
	10-000-00-0000-8141-000-0000-03-3 Due from State Gov't	.00	.00	.00	.00
	10-000-00-0000-8141-000-3120-03-3 Accounts Receivable Voc Ed	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-01-3 Accounts Receivable	135,207.32	-50,973.49	-167,016.77	-31,809.45
	10-000-00-0000-8153-000-0000-02-3 Accounts Receivable-Retired	3,974.52	243.66	-380.37	3,594.15
	10-000-00-0000-8153-000-0000-03-3 Accounts Receivable-Employees	.00	.00	.00	.00
	10-000-00-0000-8153-000-0000-04-3 Accounts Receivable-BOCES	.00	.00	.00	.00
	10-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	10-000-95-0000-8142-000-4010-00-3 Consolidated Title I Receivable	431,467.00	.00	-431,467.00	.00
	10-000-95-0000-8142-000-4389-00-3 Consolidated Federal ARRA Recei	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-18-3 Due To/From Insurance Reserve F	.00	.00	.00	.00
	10-000-00-0000-8132-000-0000-19-3 Due To/From C.P.P. Fund	-80,546.53	110,403.50	265,091.03	184,544.50
	10-000-00-0000-8132-000-0000-22-3 Due To/From Gov't Grants Fund	562,437.99	183,522.88	-392,243.14	170,194.85
	10-000-00-0000-8132-000-0000-31-3 Due To/From Bond Redemption Fun	18.60	.00	-18.60	.00
	10-000-00-0000-8132-000-0000-41-3 Due to / From bldg fund	-36,623.34	63,208.21	99,831.55	63,208.21
	10-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve Fun	-97,243.90	15,660.92	-50,367.37	-147,611.27
	10-000-00-0000-8132-000-0000-51-3 Due To/From Food Service Fund	347.73	70,342.56	149,142.65	149,490.38
	<b>Total Assets</b>	<b>11,904,787.08</b>	<b>-669,257.86</b>	<b>-4,443,996.52</b>	<b>7,460,790.56</b>

Period Ending 09/30/12

## Balance Sheet Summary

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Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	-9,569.55	-9,569.55
10-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	302,319.58	.00	-302,319.58	.00
10-000-00-0000-7461-000-0000-00-3	Accrued Wages and Benefits	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-01-3	Accrued Salaries-Summer Payment	3,379,782.36	.00	.00	3,379,782.36
10-000-00-0000-7461-000-0000-02-3	Accrued PERA-Summer Payment	1,129,256.74	.00	.00	1,129,256.74
10-000-00-0000-7461-000-0000-03-3	Accrued Vacation	.00	.00	.00	.00
10-000-00-0000-7461-000-0000-04-3	Accrued Early Retirement	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-00-3	Due to State Gov't	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-01-3	Payable-PERA	.00	-885.90	-675.31	-675.31
10-000-00-0000-7471-000-0000-02-3	Payable-Federal Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-03-3	Payable-State Tax W/H	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-05-3	Payable-Kaiser	.00	17,408.02	-19,465.95	-19,465.95
10-000-00-0000-7471-000-0000-06-3	Payable-Disab Adm/Class	.00	-4.29	.00	.00
10-000-00-0000-7471-000-0000-07-3	Payable-Executive Services	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-08-3	Payable-MEA Dues	.00	129.90	129.90	129.90
10-000-00-0000-7471-000-0000-09-3	Payable-Food Service Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-10-3	Payable-Credit Union	.00	1,000.00	.00	.00
10-000-00-0000-7471-000-0000-11-3	Payable-Pace Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-12-3	Payable-Group Life	.00	-4.18	.00	.00
10-000-00-0000-7471-000-0000-13-3	Payable-Tax Sheltered Annuities	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-14-3	Payable-United Way	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-15-3	Payable-Medicare	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-16-3	Payable-CCSEA	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-17-3	Payable CASE Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-18-3	Payable-PERA Survivor Insurance	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-19-3	Payable-CASE Dues	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-20-3	Payable-Cancer Care	.00	.00	-1,653.96	-1,653.96
10-000-00-0000-7471-000-0000-21-3	Payable-Executive Svcs Life	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-22-3	Payable-Garnishment W/H	-798.43	486.55	933.27	134.84
10-000-00-0000-7471-000-0000-23-3	Payable-Dental	.00	-23,259.52	-55,624.84	-55,624.84
10-000-00-0000-7471-000-0000-24-3	Payable-Vision-VSP	.00	-13.19	-211.24	-211.24
10-000-00-0000-7471-000-0000-25-3	Payable-Clearing Account/Health	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-26-3	Payable-Mapleton Education Foun	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-27-3	Payable-Life Non-Cash	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-28-3	Payable-Long Term Hlth	.00	.00	.00	.00
10-000-00-0000-7471-000-0000-29-3	Payable-Disab Certified	-2.55	.00	.00	-2.55
10-000-00-0000-7471-000-0000-30-3	AFLAC - FSA	3,662.48	31.11	4,385.19	8,047.67
10-000-00-0000-7471-000-0000-31-3	Payable-Dependant Care & Health	.00	.00	-7,899.84	-7,899.84

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## Balance Sheet Summary

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Account Period 03

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 10</b>	<b>GENERAL FUND</b>				
10-000-00-0000-7481-000-0000-00-3	Deferred Revenue	745,463.00	.00	.00	745,463.00
10-000-95-0000-7482-000-4010-00-3	Title I Deferred Revenue	5,035.00	.00	.00	5,035.00
	<b>Total Liabilities</b>	<b>5,564,718.18</b>	<b>-5,111.50</b>	<b>-391,971.91</b>	<b>5,172,746.27</b>
10-000-00-0000-6750-000-0000-00-3	Committed Fund Balance	992,713.00	.00	.00	992,713.00
10-000-00-0000-6721-000-0000-00-3	Restricted for Tabor 3% Reserve	1,599,619.00	.00	.00	1,599,619.00
10-000-00-0000-6722-000-0000-00-3	Restricted for Multi-Yr Contrac	1,193,550.00	.00	.00	1,193,550.00
10-000-00-0000-6760-000-0000-00-3	Assigned fund balance	307,200.00	.00	.00	307,200.00
10-000-00-0000-9330-000-0000-00-3	Financial Crisis Restricted Res	.00	.00	.00	.00
10-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-1,208,409.00	.00	.00	-1,208,409.00
10-000-00-0000-6770-000-0000-00-3	Unassigned fund balance	2,246,986.90	.00	.00	2,246,986.90
	<b>Total Equity</b>	<b>5,131,659.90</b>	<b>.00</b>	<b>.00</b>	<b>5,131,659.90</b>
10-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-52,867,208.00	.00	.00	-52,867,208.00
10-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	3,856,238.61	8,399,764.64	8,399,764.64
10-000-00-0000-6782-000-0000-00-3	Appropriations	54,075,617.00	.00	.00	54,075,617.00
10-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-4,520,384.97	-12,451,789.25	-12,451,789.25
10-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	50,348.26	-668,812.37	-668,812.37
10-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-50,348.26	668,812.37	668,812.37
	<b>Total Controls</b>	<b>1,208,409.00</b>	<b>-664,146.36</b>	<b>-4,052,024.61</b>	<b>-2,843,615.61</b>
	<b>Total Equity and Control</b>	<b>6,340,068.90</b>	<b>-664,146.36</b>	<b>-4,052,024.61</b>	<b>2,288,044.29</b>
	<b>Total Liabilities and Equity</b>	<b>11,904,787.08</b>	<b>-669,257.86</b>	<b>-4,443,996.52</b>	<b>7,460,790.56</b>
*Fund is in Balance		.00			

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Balance Sheet Summary

FJBAS01A

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 11</b>	<b>CHARTER FUND</b>				
11-935-00-0000-6780-000-0000-00-3	Estimated Revenue	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total Liabilities and Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	*Fund is in Balance	.00			

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Balance Sheet Summary

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Account No/Description		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
Fund 18	INSURANCE RESERVE FUND				
	18-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	54,811.05	-4,150.23	45.48	54,856.53
	18-000-00-0000-8111-000-0000-00-3 Investment-Self Insurance Pool	.00	.00	.00	.00
	18-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	6,804.80	.00	108,515.29	115,320.09
	18-000-00-0000-8181-000-0000-00-3 Prepaid Expenes	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	.00	.00	.00	.00
	18-000-00-0000-8132-000-0000-43-3 Due To/From Cap Res Fund	.00	.00	.00	.00
	Total Assets	61,615.85	-4,150.23	108,560.77	170,176.62

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## Balance Sheet Summary

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Account Period 03

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 18</b>	<b>INSURANCE RESERVE FUND</b>				
18-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
18-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	1,001.71	.00	-1,001.71	.00
	<b>Total Liabilities</b>	<b>1,001.71</b>	<b>.00</b>	<b>-1,001.71</b>	<b>.00</b>
18-000-00-0000-6766-000-0000-00-3	Restricted Insurance Reserve	.00	.00	.00	.00
18-000-00-0000-6730-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
18-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-49,250.00	.00	.00	-49,250.00
18-000-00-0000-6726-000-0000-00-3	Restricted fund balance	60,614.14	.00	.00	60,614.14
	<b>Total Equity</b>	<b>11,364.14</b>	<b>.00</b>	<b>.00</b>	<b>11,364.14</b>
18-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-541,290.00	.00	.00	-541,290.00
18-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	.00	541,371.55	541,371.55
18-000-00-0000-6782-000-0000-00-3	Appropriations	590,540.00	.00	.00	590,540.00
18-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-4,150.23	-431,809.07	-431,809.07
18-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	48.80	-7,116.32	-7,116.32
18-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-48.80	7,116.32	7,116.32
	<b>Total Controls</b>	<b>49,250.00</b>	<b>-4,150.23</b>	<b>109,562.48</b>	<b>158,812.48</b>
	<b>Total Equity and Control</b>	<b>60,614.14</b>	<b>-4,150.23</b>	<b>109,562.48</b>	<b>170,176.62</b>
	<b>Total Liabilities and Equity</b>	<b>61,615.85</b>	<b>-4,150.23</b>	<b>108,560.77</b>	<b>170,176.62</b>

\*Fund is in Balance .00

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Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
Fund 19	C.P.P.				
19-000-00-0000-8101-000-0000-02-3	CPP Cash NVB	291,226.46	.00	71,418.22	362,644.68
19-000-00-0000-8101-000-0000-03-3	Cash-CPP	-112,322.14	-1,692.44	-115,253.95	-227,576.09
19-000-00-0000-8153-000-0000-00-3	Accounts Receivable	.00	.00	-1,000.00	-1,000.00
19-000-00-0000-8132-000-0000-10-3	Due To/From General Fund	80,546.53	-110,403.50	-265,091.03	-184,544.50
19-000-00-0000-8132-000-0000-22-3	Due To/From Gov't Grant Fund	-2,772.25	.00	2,772.25	.00
19-000-00-0000-8132-000-0000-43-3	Due to/From 19 and 43	.00	.00	.00	.00
Total Assets		256,678.60	-112,095.94	-307,154.51	-50,475.91

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## Balance Sheet Summary

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<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 19</b>	<b>C.P.P.</b>				
19-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
19-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	577.64	.00	-577.64	.00
19-000-00-0000-7461-000-0000-01-3	Accrued Salaries - Summer Payme	148,354.00	.00	.00	148,354.00
19-000-00-0000-7461-000-0000-02-3	Accrued Benefits - Summer Payme	54,298.44	.00	.00	54,298.44
	<b>Total Liabilities</b>	<b>203,230.08</b>	<b>.00</b>	<b>-577.64</b>	<b>202,652.44</b>
19-000-00-0000-6724-000-0000-00-3	Restricted CPP Reserve	53,448.52	.00	.00	53,448.52
19-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
19-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-55,000.00	.00	.00	-55,000.00
19-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>-1,551.48</b>	<b>.00</b>	<b>.00</b>	<b>-1,551.48</b>
19-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,300,225.00	.00	.00	-1,300,225.00
19-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	.00	277.47	277.47
19-000-00-0000-6782-000-0000-00-3	Appropriations	1,355,225.00	.00	.00	1,355,225.00
19-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-112,095.94	-306,854.34	-306,854.34
19-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	8,046.11	-661.89	-661.89
19-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-8,046.11	661.89	661.89
	<b>Total Controls</b>	<b>55,000.00</b>	<b>-112,095.94</b>	<b>-306,576.87</b>	<b>-251,576.87</b>
	<b>Total Equity and Control</b>	<b>53,448.52</b>	<b>-112,095.94</b>	<b>-306,576.87</b>	<b>-253,128.35</b>
	<b>Total Liabilities and Equity</b>	<b>256,678.60</b>	<b>-112,095.94</b>	<b>-307,154.51</b>	<b>-50,475.91</b>
*Fund is in Balance		.00			

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## Mapleton Public Schools

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmentl Designated-Purpose Grant Fd</b>				
	22-000-00-0000-8101-000-0000-00-3 Cash-North Valley Bank	42,932.41	-79,059.68	170,357.37	213,289.78
	22-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	15,758.69	.00	-6,994.24	8,764.45
	22-000-00-0000-8111-000-0000-04-3 Investment-CLASS	.00	.00	.00	.00
	22-577-00-0000-8103-000-0000-00-3 Petty Cash-Chapter I	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-01-3 Due from Federal Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-1000-02-3 Due from State Gov't	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-01-3 Supp Summer School Accounts Rec	.00	.00	.00	.00
	22-000-00-0000-8142-000-5010-02-3 Tiered Inter Accounts Receivabl	.00	.00	.00	.00
	22-000-00-0000-8142-000-5360-00-3 Colorado Grad Pathways Accts Re	15,167.00	.00	-15,167.00	.00
	22-000-00-0000-8142-000-5377-00-3 Tiered Intervention A/R	94,416.00	.00	-62,926.00	31,490.00
	22-000-00-0000-8153-000-0000-01-3 Accounts Receivable	.00	.00	.00	.00
	22-121-00-0000-8142-000-3901-01-3 Accounts Receivable Summer Scho	.00	.00	.00	.00
	22-129-00-0000-8142-000-5184-01-3 Accounts Receivable SS/HS	.00	.00	.00	.00
	22-183-00-0000-8142-000-0183-01-3 Accounts Receivable School Read	.00	.00	.00	.00
	22-187-00-0000-8142-000-4173-01-3 Accounts Receivable Early Child	6,746.00	.00	-6,744.00	2.00
	22-188-00-0000-8142-000-8600-01-3 Accounts Receivable Headstart	43,968.00	.00	-32,976.00	10,992.00
	22-244-00-0000-8142-000-7076-01-3 Accounts Receivable NSF	.00	.00	.00	.00
	22-245-00-0000-8142-000-7076-01-3 Accounts Receivable NSF2	.00	.00	.00	.00
	22-246-00-0000-8142-000-7076-00-3 NSF3 Accounts Receivable	29,631.13	.00	-5,944.89	23,686.24
	22-304-00-0000-8142-000-0304-01-3 Accounts Receivable New Tech	.00	.00	.00	.00
	22-328-00-0000-8142-000-0331-01-3 Accounts Receivable El Pomar	.00	.00	.00	.00
	22-334-00-0000-8142-000-0334-01-3 Accounts Receivable CSSI	.00	.00	.00	.00
	22-496-00-0000-8142-000-4048-01-3 Accounts Receivable Secondary B	.00	.00	.00	.00
	22-504-00-0000-8142-000-4027-00-3 Title VI-B IDEA Mapleton A/R	245,194.00	.00	-181,828.00	63,366.00
	22-545-00-0000-8142-000-4410-00-3 Job Bill Grant Accounts Receiva	.00	.00	.00	.00
	22-553-00-0000-8142-000-4186-01-3 Accounts Receivable Title IV	.00	.00	.00	.00
	22-560-00-0000-8142-000-4365-01-3 Accounts Receivable Title III	47,681.00	.00	-47,681.00	.00
	22-561-00-0000-8142-000-4318-01-3 Accounts Receivable Title IID	.00	.00	.00	.00
	22-562-00-0000-8142-000-7365-01-3 Accounts Receivable Title III	.00	.00	.00	.00
	22-563-00-0000-8142-000-4386-00-3 ARRA Title IID Accounts Receiva	.00	.00	.00	.00
	22-577-00-0000-8142-000-4010-01-3 Accounts Receivable Title I	.00	.00	.00	.00
	22-578-00-0000-8142-000-4011-01-3 Accounts Receivable Title 1 Par	400.76	.00	-400.00	.76
	22-579-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Rea	.00	.00	.00	.00
	22-580-00-0000-8142-000-5010-01-3 Accounts Receivable Title I Par	.00	.00	.00	.00
	22-582-00-0000-8142-000-4367-01-3 Accounts Receivable Title IIA	59,915.00	.00	-59,915.00	.00
	22-583-00-0000-8142-000-5010-01-3 Accounts Receivable Title IIA	.00	.00	.00	.00
	22-584-00-0000-8142-000-5010-01-3 Accounts Receivable Title IA R&	.00	.00	.00	.00
	22-586-00-0000-8142-000-0342-01-3 Accounts Receivable Rose	.00	.00	.00	.00

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## Balance Sheet Summary

FJBAS01A

Account Period 03

		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
	22-730-00-0000-8142-000-1410-00-3 CHF PE Program A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0121-00-3 Boettcher Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0122-00-3 Wal-Mart Foundation A/R	.00	.00	.00	.00
	22-000-00-0000-8142-000-0135-00-3 Kohl's Foundation A/R	7,500.00	.00	-7,500.00	.00
	22-000-00-0000-8142-000-4413-00-3 Race to the Top A/R	52,254.00	.00	.00	52,254.00
	22-000-00-0000-8142-000-5010-03-3 Prevention Integration A/R	5,026.00	11,367.00	6,341.00	11,367.00
	22-000-00-0000-8142-000-5360-01-3 Colo Grad Paths New America Acc	14,989.00	.00	-14,989.00	.00
	22-000-00-0000-8142-000-7218-00-3 Adams Cty Comm Dev Accts Rec	517,085.05	.00	-517,084.90	.15
	22-186-00-0000-8142-000-4392-00-3 ARRA Preschool Accounts Receiva	.00	.00	.00	.00
	22-306-00-0000-8142-000-3192-00-3 Counselor Corp Accounts Receiva	.00	.00	.00	.00
	22-461-00-0000-8142-000-4027-00-3 Title VI-B IDEA Connections A/R	.00	.00	.00	.00
	22-502-00-0000-8141-000-0123-00-3 Kanter/Kallman Fnd A/R	.00	.00	.00	.00
	22-505-00-0000-8142-000-4391-00-3 ARRA Title VIB Accts Rec	6.00	.00	.00	6.00
	22-520-00-0000-8142-000-0520-00-3 MEF Teacher Scholarships A/R	5,278.52	.00	-5,278.52	.00
	22-576-00-0000-8142-000-4389-00-3 ARRA Title I Part A Accts Rec	.00	.00	.00	.00
	22-599-00-0000-8142-000-3183-00-3 EARS Accounts Receivable	219.10	.00	-219.10	.00
	22-935-00-0000-8142-000-4027-00-3 Title VI-B IDEA New America A/R	.00	.00	.00	.00
	22-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	-562,437.99	-183,522.88	392,243.14	-170,194.85
	22-000-00-0000-8132-000-0000-19-3 Due To/From C P P Fund	2,772.25	.00	-2,772.25	.00
	22-000-00-0000-8132-000-0000-43-3 Due To/From Capital Reserve	-7,000.00	.00	7,000.00	.00
	22-000-00-0000-8132-000-0000-51-3 Due To/From Food Service	.00	.00	.00	.00
	<b>Total Assets</b>	<b>637,501.92</b>	<b>-251,215.56</b>	<b>-392,478.39</b>	<b>245,023.53</b>

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
22-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
22-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	86,233.93	-51,223.00	-86,233.93	.00
22-000-00-0000-7461-000-0000-01-3	Accrued Salaries-Summer Payment	230,910.58	.00	.00	230,910.58
22-000-00-0000-7461-000-0000-02-3	Accrued Benefits-Summer Payment	61,776.62	.00	.00	61,776.62
22-000-00-0000-7482-000-1000-00-3	Deferred Revenue	.00	.00	.00	.00
22-115-00-0000-7482-000-0171-00-3	Partnership for Great Schools D	15,000.00	.00	.00	15,000.00
22-119-00-0000-7482-000-3150-00-3	Gifted & Talented Deferred Reve	3,503.45	.00	.00	3,503.45
22-121-00-0000-7482-000-3901-00-3	Deferred Revenue Summer School	.00	.00	.00	.00
22-155-00-0000-7482-000-3951-00-3	Deferred Revenue Explore Arts	.00	.00	.00	.00
22-183-00-0000-7482-000-0183-00-3	Deferred Revenue School Ready	950.40	.00	.00	950.40
22-187-00-0000-7482-000-4173-00-3	Deferred Revenue IDEA	.00	.00	.00	.00
22-188-00-0000-7482-000-8600-00-3	Deferred Revenue Headstart	62,800.55	.00	.00	62,800.55
22-194-00-0000-7482-000-0194-00-3	Deferred Revenue Friedman	.00	.00	.00	.00
22-304-00-0000-7482-000-0304-00-3	Deferred Rev New Tech	.00	.00	.00	.00
22-306-00-0000-7482-000-3192-00-3	Deferred Revenue Counselor Corp	30,831.88	.00	.00	30,831.88
22-307-00-0000-7482-000-0307-00-3	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-307-00-0000-7482-000-0307-03-3	Breech Foundation Deferred Reve	.00	.00	.00	.00
22-308-00-0000-7482-000-0308-00-3	Deferred Revenue Qwest/Tech	.00	.00	.00	.00
22-310-00-0000-7482-000-1310-00-3	Deferred Revenue Truancy Red	.00	.00	.00	.00
22-334-00-0000-7482-000-0334-00-3	Deferred Revenue CSSI	.00	.00	.00	.00
22-340-00-0000-7482-000-0340-00-3	Deferred Revenue CES	.00	.00	.00	.00
22-341-00-0000-7482-000-0341-00-3	Deferred Revenue CES2	.00	.00	.00	.00
22-496-00-0000-7482-000-4048-00-3	Deferred Revenue Secondary Basi	.00	.00	.00	.00
22-502-00-0000-7482-000-0502-00-3	Deferred Revenue MESA Grant	.00	.00	.00	.00
22-520-00-0000-7482-000-0520-00-3	MEF Teacher Scholarships Def Re	.00	.00	.00	.00
22-521-00-0000-7482-000-0303-00-3	Deferred Revenue Rose MESA	13,500.00	.00	.00	13,500.00
22-530-00-0000-7482-000-0150-00-3	Rose Community Foundation Def R	13,470.00	.00	.00	13,470.00
22-546-00-0000-7482-000-3952-00-3	Deferred Revenue Medicaid	.00	.00	.00	.00
22-553-00-0000-7482-000-4186-00-3	Deferred Revenue Drug Free	.00	.00	.00	.00
22-578-00-0000-7482-000-4011-00-3	Deferred Revenue Title I Part C	.00	.00	.00	.00
22-581-00-0000-7482-000-4298-00-3	Deferred Revenue Title V	3,496.00	.00	.00	3,496.00
22-599-00-0000-7482-000-3183-00-3	Deferred Revenue EARS	367.75	.00	.00	367.75
22-610-00-0000-7482-000-0173-00-3	CAPER Deferred Revenue	.00	.00	.00	.00
22-708-00-0000-7482-000-1161-00-3	State Breakfast Deferred Revenu	.00	.00	.00	.00
22-000-00-0000-7482-000-0120-00-3	CenturyLink Def Rev	4,620.00	.00	.00	4,620.00
22-000-00-0000-7482-000-0121-00-3	Boettcher Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0122-00-3	Wal-Mart Foundation Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0125-00-3	Technology Grant Def Rev	4,321.13	.00	.00	4,321.13

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## Balance Sheet Summary

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Account Period 03

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 22</b>	<b>Governmental Designated-Purpose Grant Fd</b>				
22-000-00-0000-7482-000-0155-00-3	Gooqle Grant Def Rev	.00	.00	.00	.00
22-000-00-0000-7482-000-0155-01-3	Gooqle/E-Reader Def Rev	2,700.00	.00	.00	2,700.00
22-000-00-0000-7482-000-0160-00-3	Amqen Foundation Deferred Reven	.00	.00	.00	.00
22-000-00-0000-7482-000-1400-00-3	Colorado Health Foundation Def	73,359.00	.00	.00	73,359.00
22-000-00-0000-7482-000-5360-01-3	Colo Grad Paths NA Def Rev	.00	.00	.00	.00
22-305-00-0000-7482-000-0305-00-3	Morgridge Foundation Deferred R	.00	.00	.00	.00
22-502-00-0000-7481-000-0123-00-3	Kanter/Kallman Fnd Def Rev	.00	.00	.00	.00
22-512-00-0000-7482-000-7724-00-3	CPPW Wellness - GLA Playground	.00	.00	.00	.00
22-520-00-0000-7482-000-0175-00-3	MEF Science Grant Deferred Rev	.00	.00	.00	.00
22-586-00-0000-7482-000-0342-00-3	ROSE DEFERRED REVENUE	.00	.00	.00	.00
22-590-00-0000-7482-000-0130-00-3	Larrk Found Def Rev	13,723.02	.00	.00	13,723.02
22-673-00-0000-7482-000-0545-00-3	Anschutz Foundation Def Rev	1,828.55	.00	.00	1,828.55
22-730-00-0000-7482-000-1410-00-3	CHF PE Program Def Rev	13,872.25	.00	.00	13,872.25
22-580-00-0000-7482-000-5010-00-3	Deferred Revenue	236.81	.00	.00	236.81
	<b>Total Liabilities</b>	<b>637,501.92</b>	<b>-51,223.00</b>	<b>-86,233.93</b>	<b>551,267.99</b>
22-000-00-0000-6760-000-0000-00-3	Reserved fund balance	.00	.00	.00	.00
22-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	.00	.00	.00	.00
22-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
22-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-3,051,686.03	.00	.00	-3,051,686.03
22-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	13,867.00	266,917.78	266,917.78
22-000-00-0000-6782-000-0000-00-3	Appropriations	3,051,686.03	.00	.00	3,051,686.03
22-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-213,859.56	-573,162.24	-573,162.24
22-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	-13,176.26	-19,217.28	-19,217.28
22-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	13,176.26	19,217.28	19,217.28
	<b>Total Controls</b>	<b>.00</b>	<b>-199,992.56</b>	<b>-306,244.46</b>	<b>-306,244.46</b>
	<b>Total Equity and Control</b>	<b>.00</b>	<b>-199,992.56</b>	<b>-306,244.46</b>	<b>-306,244.46</b>
	<b>Total Liabilities and Equity</b>	<b>637,501.92</b>	<b>-251,215.56</b>	<b>-392,478.39</b>	<b>245,023.53</b>

\*Fund is in Balance .00

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## Balance Sheet Summary

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		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
	31-000-00-0000-8101-000-0000-00-3 Cash-Colorado National Bank	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-01-3 Investment-ColoTrust	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-02-3 Investment-Piper Jaffray	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-04-3 Investment-US Bancorp/Piper Jaf	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-05-3 US Bancorp-Dreyfus	.00	.00	.00	.00
	31-000-00-0000-8111-000-0000-06-3 Cash Held with Trustee	896,535.96	549,083.52	549,083.52	1,445,619.48
	31-000-00-0000-8111-000-0000-07-3 US Bank Custodial Account	1,139,698.88	-502,117.91	-431,459.48	708,239.40
	31-000-00-0000-8111-000-0000-08-3 Bond Refunding Escrow	.00	.00	.00	.00
	31-000-00-0000-8121-000-0000-00-3 Property Taxes Receivable	233,379.12	-46,882.09	-117,559.12	115,820.00
	31-000-00-0000-8132-000-0000-10-3 Due To/From From General Fund	-18.60	.00	18.60	.00
	<b>Total Assets</b>	<b>2,269,595.36</b>	<b>83.52</b>	<b>83.52</b>	<b>2,269,678.88</b>

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## Balance Sheet Summary

FJBAS01A

Account Period 03

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 31</b>	<b>Bond Redemption Fund</b>				
31-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
31-000-00-0000-7441-000-0000-00-3	Matured Coupons Payable	.00	.00	.00	.00
31-000-00-0000-7455-000-0000-00-3	Accrued Interest Payable	.00	.00	.00	.00
31-000-00-0000-7481-000-0000-00-3	Deferred Revenue	139,100.00	.00	.00	139,100.00
	<b>Total Liabilities</b>	<b>139,100.00</b>	<b>.00</b>	<b>.00</b>	<b>139,100.00</b>
31-000-00-0000-6720-000-0000-00-3	Restricted Fund Balance	.00	.00	.00	.00
31-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-1,908,685.00	.00	.00	-1,908,685.00
31-000-00-0000-6760-000-0000-01-3	Restructed fund balance	2,130,495.36	.00	.00	2,130,495.36
31-000-00-0000-6770-000-0000-00-3	Undesignated Fund Balance	.00	.00	.00	.00
	<b>Total Equity</b>	<b>221,810.36</b>	<b>.00</b>	<b>.00</b>	<b>221,810.36</b>
31-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-3,037,550.00	.00	.00	-3,037,550.00
31-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	83.52	83.52	83.52
31-000-00-0000-6782-000-0000-00-3	Appropriations	4,946,235.00	.00	.00	4,946,235.00
31-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	.00	.00	.00
31-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	.00	.00	.00
31-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	.00	.00	.00
	<b>Total Controls</b>	<b>1,908,685.00</b>	<b>83.52</b>	<b>83.52</b>	<b>1,908,768.52</b>
	<b>Total Equity and Control</b>	<b>2,130,495.36</b>	<b>83.52</b>	<b>83.52</b>	<b>2,130,578.88</b>
	<b>Total Liabilities and Equity</b>	<b>2,269,595.36</b>	<b>83.52</b>	<b>83.52</b>	<b>2,269,678.88</b>
*Fund is in Balance		.00			

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Balance Sheet Summary

FJBAS01A

Account Period 03		Balance Sheet Summary			
<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 41</b>	<b>Building Fund</b>				
41-000-00-0000-8111-000-0000-00-3	Building Fund Cash C-Safe	2,041,698.79	-303,396.98	-1,271,860.99	769,837.80
41-805-00-0000-8105-000-0000-00-3	Cash with Fiscal Agent	22,031,271.00	.00	-5,921,980.99	16,109,290.01
41-000-00-0000-8142-000-3188-00-3	BEST Grant Receivable	12,868.20	.00	-12,868.20	.00
41-000-00-0000-8132-000-0000-10-3	Due To?From General Fund	36,623.34	-63,208.21	-98,831.55	-62,208.21
41-000-00-0000-8132-000-0000-43-3	Due to/from	.00	.00	9,865.42	9,865.42
<b>Total Assets</b>		<b>24,122,461.33</b>	<b>-366,605.19</b>	<b>-7,295,676.31</b>	<b>16,826,785.02</b>

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## Balance Sheet Summary

FJBAS01A

		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
<b>Fund 41</b>	<b>Building Fund</b>				
41-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
41-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	3,252,431.70	.00	-281,508.31	2,970,923.39
41-805-00-0000-7432-000-3188-00-3	Construction Contracts Payable-	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>3,252,431.70</b>	<b>.00</b>	<b>-281,508.31</b>	<b>2,970,923.39</b>
41-000-00-0000-6726-000-0000-00-3	Restricted Fund Balance	20,860,164.21	.00	.00	20,860,164.21
41-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-24,116,458.86	.00	.00	-24,116,458.86
41-000-00-0000-6770-000-0000-00-3	Undesignated Fund Balance	9,865.42	.00	.00	9,865.42
	<b>Total Equity</b>	<b>-3,246,429.23</b>	<b>.00</b>	<b>.00</b>	<b>-3,246,429.23</b>
41-000-00-0000-6780-000-0000-00-3	Estimated revenue	-732,275.00	.00	.00	-732,275.00
41-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	716.35	716.35	716.35
41-000-00-0000-6782-000-0000-00-3	appropriations	24,848,733.86	.00	.00	24,848,733.86
41-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-367,321.54	-7,014,884.35	-7,014,884.35
41-000-00-0000-6784-000-0000-00-3	Encumbrance	.00	234,276.83	-695,396.90	-695,396.90
41-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-234,276.83	695,396.90	695,396.90
	<b>Total Controls</b>	<b>24,116,458.86</b>	<b>-366,605.19</b>	<b>-7,014,168.00</b>	<b>17,102,290.86</b>
	<b>Total Equity and Control</b>	<b>20,870,029.63</b>	<b>-366,605.19</b>	<b>-7,014,168.00</b>	<b>13,855,861.63</b>
	<b>Total Liabilities and Equity</b>	<b>24,122,461.33</b>	<b>-366,605.19</b>	<b>-7,295,676.31</b>	<b>16,826,785.02</b>
*Fund is in Balance		.00			

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## Balance Sheet Summary

FJBAS01A

Account Period 03

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
43-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	50,825.45	-14,909.49	8,813.27	59,638.72
43-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	13,116.63	-35,827.82	114,510.06	127,626.69
43-000-00-0000-8111-000-0000-02-3	Investment-US Bank Debt Svc Res	420,537.50	.00	.00	420,537.50
43-000-00-0000-8111-000-0000-03-3	Investment-US Bank Interest Fun	4.22	.00	.00	4.22
43-000-00-0000-8111-000-0000-04-3	Investment-CLASS	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-05-3	Unrestricted Cash	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-06-3	Investment-Wells Farqo	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-07-3	Investment-Wells Farqo (Tech)	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-08-3	Investment-New Tech High	.00	.00	.00	.00
43-000-00-0000-8111-000-0000-09-3	Investment-Wells Farqo (Buses)	.00	.00	.00	.00
43-000-00-0000-8153-000-0000-00-3	Accounts Receivable	.00	.00	.00	.00
43-000-00-0000-8181-000-0000-00-3	Prepaid Expenes	.00	.00	.00	.00
43-000-00-0000-8142-000-3189-00-3	BEST Roofing Receivable	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-10-3	Due To/From General Fund	97,243.90	-15,660.92	50,367.37	147,611.27
43-000-00-0000-8132-000-0000-18-3	Due To/From Ins Res Fund	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-19-3	Due to/from CPP	.00	.00	.00	.00
43-000-00-0000-8132-000-0000-22-3	Due To/From Governmental Grants	7,000.00	.00	-7,000.00	.00
43-000-00-0000-8132-000-0000-41-3	Due to/from	.00	.00	-9,865.42	-9,865.42
<b>Total Assets</b>		<b>588,727.70</b>	<b>-66,398.23</b>	<b>156,825.28</b>	<b>745,552.98</b>

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## Mapleton Public Schools

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## Balance Sheet Summary

FJBAS01A

Account Period 03

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 43</b>	<b>CAPITAL RESERVE FUND</b>				
43-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7421-000-0000-01-3	Prior Yrs Accounts Payable	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-00-3	Deferred Property Tax Revenue	.00	.00	.00	.00
43-000-00-0000-7481-000-0000-01-3	Deferred Revenue	116,126.10	.00	.00	116,126.10
43-000-00-0000-7531-000-0000-00-3	Obligation-Capital Leases	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>116,126.10</b>	<b>.00</b>	<b>.00</b>	<b>116,126.10</b>
43-000-00-0000-6726-000-0000-00-3	Reserved fund balance	254,985.60	.00	.00	254,985.60
43-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	-271,114.00	.00	.00	-271,114.00
43-000-00-0000-6770-000-0000-00-3	Unreserved fund balance	217,616.00	.00	.00	217,616.00
	<b>Total Equity</b>	<b>201,487.60</b>	<b>.00</b>	<b>.00</b>	<b>201,487.60</b>
43-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-1,865,850.00	.00	.00	-1,865,850.00
43-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	744.00	751,180.36	751,180.36
43-000-00-0000-6782-000-0000-00-3	Appropriations	2,136,964.00	.00	.00	2,136,964.00
43-000-00-0000-6783-000-0000-00-3	Expenditure Control	.00	-67,142.23	-594,355.08	-594,355.08
43-000-00-0000-6784-000-0000-00-3	Encumbrance Control	.00	598.10	-80,037.69	-80,037.69
43-000-00-0000-6753-000-0000-00-3	Reserve for Encumbrances	.00	-598.10	80,037.69	80,037.69
	<b>Total Controls</b>	<b>271,114.00</b>	<b>-66,398.23</b>	<b>156,825.28</b>	<b>427,939.28</b>
	<b>Total Equity and Control</b>	<b>472,601.60</b>	<b>-66,398.23</b>	<b>156,825.28</b>	<b>629,426.88</b>
	<b>Total Liabilities and Equity</b>	<b>588,727.70</b>	<b>-66,398.23</b>	<b>156,825.28</b>	<b>745,552.98</b>
*Fund is in Balance		.00			

Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
51-000-00-0000-8101-000-0000-00-3	Cash-North Valley Bank	622,935.69	-171,442.90	-46,032.34	576,903.35
51-000-00-0000-8101-000-0000-01-3	Cash-North Valley Bank School P	30,404.46	.00	2,325.79	32,730.25
51-000-00-0000-8103-000-0000-00-3	Petty Cash	825.00	.00	.00	825.00
51-000-00-0000-8103-000-0000-51-3	Petty Cash-Office	200.00	300.00	300.00	500.00
51-000-00-0000-8111-000-0000-01-3	Investment-ColoTrust	1,059,782.29	.00	461.37	1,060,243.66
51-000-00-0000-8141-000-0000-00-3	Due from State	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-01-3	Due from Federal Gov't	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-02-3	Receivable From Fed Govt	.00	.00	.00	.00
51-000-00-0000-8141-000-0000-03-3	Receivable-State of Colorado	.00	.00	.00	.00
51-000-00-0000-8153-000-0000-01-3	Accounts Receivable	12,133.45	.00	-12,133.45	.00
51-000-00-0000-8154-000-0000-01-3	Uncollected meal costs	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-04-3	Commodity Received from Federal	.00	.00	.00	.00
51-000-00-0000-8171-000-0000-05-3	Prior Years Inventory Adjustmen	.00	.00	.00	.00
51-000-00-0000-8231-000-0000-00-3	Building Improvements	54,857.62	.00	.00	54,857.62
51-000-00-0000-8241-000-0000-00-3	Equipment over \$5000	273,673.75	.00	.00	273,673.75
51-111-00-0000-8153-000-0000-00-3	BH Accounts Receivable	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-00-3	BH Inventory	.00	.00	.00	.00
51-111-00-0000-8171-000-0000-01-3	BH Food Inventory	1,803.67	4,452.24	4,452.24	6,255.91
51-111-00-0000-8171-000-0000-02-3	BH Non Food Inventory	447.97	160.50	160.50	608.47
51-113-00-0000-8153-000-0000-00-3	MDW Accounts Receivable	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-00-3	MDW Inventory	.00	.00	.00	.00
51-113-00-0000-8171-000-0000-01-3	MDW Food Inventory	3,942.50	3,139.52	4,316.14	8,258.64
51-113-00-0000-8171-000-0000-02-3	MDW Non Food Inventory	114.56	.00	.00	114.56
51-114-00-0000-8153-000-0000-00-3	MNT Accounts Receivable	.00	.00	.00	.00
51-114-00-0000-8171-000-0000-00-3	MNT Inventory	.00	2,081.01	2,123.35	2,123.35
51-114-00-0000-8171-000-0000-01-3	MNT Food Inventory	4,455.85	8,258.85	10,076.69	14,532.54
51-114-00-0000-8171-000-0000-02-3	MNT Non Food Inventory	1,333.50	334.83	334.83	1,668.33
51-115-00-0000-8153-000-0000-00-3	VV Accounts Receivable	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-00-3	VV Inventory	.00	.00	.00	.00
51-115-00-0000-8171-000-0000-01-3	VV Food Inventory	1,981.99	4,171.13	6,319.49	8,301.48
51-115-00-0000-8171-000-0000-02-3	VV Non Food Inventory	674.75	.00	.00	674.75
51-116-00-0000-8153-000-0000-00-3	WH Accounts Receivable	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-00-3	WH Inventory	.00	.00	.00	.00
51-116-00-0000-8171-000-0000-01-3	WH Food Inventory	2,136.64	3,273.02	4,548.55	6,685.19
51-116-00-0000-8171-000-0000-02-3	WH Non Food Inventory	279.87	88.62	88.62	368.49
51-155-00-0000-8153-000-0000-00-3	Explore Accounts Receivable	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-00-3	Explore Inventory	.00	.00	.00	.00
51-155-00-0000-8171-000-0000-01-3	Explore Food Inventory	2,435.73	5,866.87	5,866.87	8,302.60

Period Ending 09/30/12

## Balance Sheet Summary

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		Beginning	Current	YTD	Ending
		Balance	Balance	Balance	Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-155-00-0000-8171-000-0000-02-3 Explore Non Food Inventory	1,031.41	.00	.00	1,031.41
	51-181-00-0000-8153-000-0000-00-3 MELC Accounts Receivable	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-00-3 MELC Inventory	.00	.00	.00	.00
	51-181-00-0000-8171-000-0000-01-3 MELC Food Inventory	2,658.63	751.17	1,837.11	4,495.74
	51-181-00-0000-8171-000-0000-02-3 MELC Non Food Inventory	575.92	.00	.00	575.92
	51-220-00-0000-8171-000-0000-00-3 JD Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-01-3 JD Food Inventory	.00	.00	.00	.00
	51-220-00-0000-8171-000-0000-02-3 JD Non Food Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-00-3 YK Inventory	.00	.00	.00	.00
	51-221-00-0000-8171-000-0000-01-3 YK Food Inventory	.00	1,015.03	1,044.49	1,044.49
	51-221-00-0000-8171-000-0000-02-3 YK Non Food Inventory	.00	.00	.00	.00
	51-301-00-0000-8153-000-0000-00-3 SKV Accounts Receivable	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-00-3 SKV Inventory	.00	.00	.00	.00
	51-301-00-0000-8171-000-0000-01-3 SKV Food Inventory	2,210.99	.00	.00	2,210.99
	51-301-00-0000-8171-000-0000-02-3 SKV Non Food Inventory	1,288.84	.00	.00	1,288.84
	51-334-00-0000-8153-000-0000-00-3 Acad/Clay Accounts Receivable	.00	.00	.00	.00
	51-334-00-0000-8171-000-0000-00-3 Acad/Clay Inventory	.00	5,303.96	5,303.96	5,303.96
	51-334-00-0000-8171-000-0000-01-3 Acad/Clay Food Inventory	.00	1,922.42	4,471.17	4,471.17
	51-334-00-0000-8171-000-0000-02-3 Acad/Clay Non Food Inventory	.00	19.14	19.14	19.14
	51-335-00-0000-8153-000-0000-00-3 MEC/MESA Accounts Receivable	.00	.00	.00	.00
	51-335-00-0000-8171-000-0000-00-3 MEC/MESA Inventory	.00	.00	.00	.00
	51-335-00-0000-8171-000-0000-01-3 MEC/MESA Food Inventory	.00	9,496.87	9,496.87	9,496.87
	51-335-00-0000-8171-000-0000-02-3 MEC/MESA Non Food Inventory	.00	39.14	276.54	276.54
	51-511-00-0000-8153-000-0000-00-3 York Intl Accounts Receivable	.00	.00	.00	.00
	51-511-00-0000-8171-000-0000-00-3 York Intl Inventory	-10.00	.00	.00	-10.00
	51-511-00-0000-8171-000-0000-01-3 York Intl Food Inventory	4,495.88	2,370.32	4,270.79	8,766.67
	51-511-00-0000-8171-000-0000-02-3 York Intl Non Food Inventory	1,001.25	.00	.00	1,001.25
	51-512-00-0000-8153-000-0000-00-3 GLA Accounts Receivable	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-00-3 GLA Inventory	.00	.00	.00	.00
	51-512-00-0000-8171-000-0000-01-3 GLA Food Inventory	4,848.30	3,024.26	5,198.20	10,046.50
	51-512-00-0000-8171-000-0000-02-3 GLA Non Food Inventory	970.91	.00	.00	970.91
	51-000-00-0000-8141-000-0000-04-3 Receivable of Local	.00	.00	.00	.00
	51-000-00-0000-8142-000-3161-00-3 School Lunch State Match A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3162-00-3 School Breakfast A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-3164-00-3 Smart Start Nutrition A/R	1,036.20	.00	-1,036.20	.00
	51-000-00-0000-8142-000-3169-00-3 Child Nutrition Lunch A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-4553-00-3 Federal School Breakfast A/R	41,323.92	.00	-41,323.92	.00
	51-000-00-0000-8142-000-4555-00-3 Federal School Lunch A/R	166,414.26	.00	-166,414.26	.00

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## Mapleton Public Schools

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account Period 03

	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-8142-000-4556-00-3 Special Milk Program A/R	.00	.00	.00	.00
	51-000-00-0000-8142-000-4559-00-3 Federal Summer Food Serv A/R	24,542.18	.00	-24,542.18	.00
	51-000-00-0000-8171-000-0000-01-3 Food Inventory	28,779.94	16,636.96	20,128.40	48,908.34
	51-000-00-0000-8171-000-0000-02-3 Non Food Inventory	13,053.54	8,038.84	7,905.07	20,958.61
	51-000-00-0000-8232-000-0000-00-3 Accum Depreciation Bldg	-16,385.00	.00	.00	-16,385.00
	51-000-00-0000-8242-000-0000-00-3 Accum Depreciation Equip	-92,610.74	.00	.00	-92,610.74
	51-000-00-0000-8245-000-0000-00-3 Depreciation Expense	-.05	.00	.00	-.05
	51-156-00-0000-8153-000-0000-00-3 Welby Montessori Accounts Recei	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-00-3 Welby Montessori Inventory	.00	.00	.00	.00
	51-156-00-0000-8171-000-0000-01-3 Welby Montessori Food Inventory	2,582.88	3,215.82	3,546.73	6,129.61
	51-156-00-0000-8171-000-0000-02-3 Welby Montessori Non Food Inven	670.73	.00	.00	670.73
	51-305-00-0000-8153-000-0000-00-3 NVYAS Accounts Receivable	.00	.00	.00	.00
	51-740-00-0000-8153-000-0000-00-3 Catering Accounts Receivable	538.90	.00	-538.90	.00
	51-740-00-0000-8171-000-0000-00-3 Catering Inventory	470.74	.00	.00	470.74
	51-740-00-0000-8171-000-0000-01-3 Catering Food Inventory	2,550.38	936.33	2,743.73	5,294.11
	51-740-00-0000-8171-000-0000-02-3 Catering Non Food Inventory	254.13	.00	25.72	279.85
	51-935-00-0000-8153-000-0000-00-3 New America Accts Receivable	.00	.00	.00	.00
	51-000-00-0000-8132-000-0000-10-3 Due To/From General Fund	-347.73	-70,342.56	-149,142.65	-149,490.38
	51-000-00-0000-8132-000-0000-22-3 Due To/From Government Grant	.00	.00	.00	.00
	<b>Total Assets</b>	<b>2,266,365.70</b>	<b>-156,888.61</b>	<b>-333,521.54</b>	<b>1,932,844.16</b>

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## Mapleton Public Schools

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Period Ending 09/30/12

## Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
51-000-00-0000-7421-000-0000-00-3	Accounts Payable	.00	.00	.00	.00
51-000-00-0000-7421-000-0000-01-3	Accounts Payable-Prior Yrs	647.00	.00	-647.00	.00
51-000-00-0000-7401-000-0000-00-3	Advance from General Fund	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-01-3	Accrued Salaries and Benefits	104,680.29	.00	.00	104,680.29
51-000-00-0000-7461-000-0000-03-3	Early Retirement-Current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-04-3	Early Retirement-Non-current	.00	.00	.00	.00
51-000-00-0000-7461-000-0000-05-3	Accrued Vacation	2,883.06	.00	.00	2,883.06
51-000-00-0000-7481-000-0000-00-3	Deferred Commodity Revenue	.00	.00	.00	.00
51-000-00-0000-7541-000-0000-02-3	Accrued Sick Leave	32,995.30	.00	.00	32,995.30
51-111-00-0000-7481-000-0000-00-3	BH Deferred Revenue	-28.20	36.30	130.40	102.20
51-113-00-0000-7481-000-0000-00-3	MDW Deferred Revenue	-746.78	13.61	-117.84	-864.62
51-114-00-0000-7481-000-0000-00-3	MNT Deferred Revenue	-1,348.87	.00	-121.80	-1,470.67
51-115-00-0000-7481-000-0000-00-3	VV Deferred Revenue	124.53	-47.79	-583.31	-458.78
51-116-00-0000-7481-000-0000-00-3	WH Deferred Revenue	-1,725.26	-10.05	25.90	-1,699.36
51-155-00-0000-7481-000-0000-00-3	Explore Deferred Revenue	-2,218.33	-62.50	-611.26	-2,829.59
51-181-00-0000-7481-000-0000-00-3	MELC Deferred Revenue	-237.13	.00	.00	-237.13
51-511-00-0000-7481-000-0000-00-3	York Intl Deferred Revenue	1,230.74	.00	-492.65	738.09
51-512-00-0000-7481-000-0000-00-3	GLA Deferred Revenue	677.03	1.80	-106.90	570.13
51-521-00-0000-7481-000-0000-00-3	MESA Deferred Revenue	532.76	.00	-457.10	75.66
51-156-00-0000-7481-000-0000-00-3	Welby Montessori Deferred Reven	-624.86	10.00	-140.10	-764.96
51-301-00-0000-7481-000-0000-00-3	SKV Deferred Revenue	238.03	.00	50.00	288.03
51-305-00-0000-7481-000-0000-00-3	NVYAS Deferred Revenue	.00	.00	.00	.00
51-526-00-0000-7482-000-0561-00-3	Livewell Colo Grant Def Rev	.00	.00	.00	.00
51-935-00-0000-7481-000-0000-00-3	New America Deferred Revenue	155.43	.00	-14.40	141.03
	<b>Total Liabilities</b>	<b>137,234.74</b>	<b>-58.63</b>	<b>-3,086.06</b>	<b>134,148.68</b>
51-000-00-0000-6721-000-0000-01-3	Capital Contribution from Gen F	443,559.35	.00	.00	443,559.35
51-000-00-0000-6721-000-0000-02-3	Capital Contribution from Cap R	125,326.97	.00	.00	125,326.97
51-000-00-0000-6790-000-0000-41-3	Contributed Capital from Bldg F	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-00-3	Retained Earnings Appropriated	.00	.00	.00	.00
51-000-00-0000-6730-000-0000-01-3	Budgeted Fund Balance	.00	.00	.00	.00
51-000-00-0000-6775-000-0000-00-3	Budgeted Fund Balance	.00	-179,400.00	-179,400.00	-179,400.00
51-000-00-0000-6792-000-0000-00-3	Unreserved fund balance	1,560,244.64	.00	.00	1,560,244.64
	<b>Total Equity</b>	<b>2,129,130.96</b>	<b>-179,400.00</b>	<b>-179,400.00</b>	<b>1,949,730.96</b>
51-000-00-0000-6780-000-0000-00-3	Estimated Revenues	-2,337,284.36	89,700.00	89,700.00	-2,247,584.36
51-000-00-0000-6781-000-0000-00-3	Revenue Control	.00	1,562.00	16,956.67	16,956.67

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## Balance Sheet Summary

FJBAS01A

Account Period 03

	<u>Account No/Description</u>	<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
<b>Fund 51</b>	<b>Nutrition Service Fund</b>				
	51-000-00-0000-6782-000-0000-00-3 Appropriations	2,337,284.36	89,700.00	89,700.00	2,426,984.36
	51-000-00-0000-6783-000-0000-00-3 Expenditure Control	.00	-157,972.98	-347,392.15	-347,392.15
	51-000-00-0000-6784-000-0000-00-3 Encumbrance Control	.00	646.27	-534.79	-534.79
	51-000-00-0000-6753-000-0000-00-3 Reserve for Encumbrances	.00	-646.27	534.79	534.79
	5100000000067850000000003 Encumbrance for Balance	.00	-419.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>22,570.02</b>	<b>-151,035.48</b>	<b>-151,035.48</b>
	<b>Total Equity and Control</b>	<b>2,129,130.96</b>	<b>-156,829.98</b>	<b>-330,435.48</b>	<b>1,798,695.48</b>
	<b>Total Liabilities and Equity</b>	<b>2,266,365.70</b>	<b>-156,888.61</b>	<b>-333,521.54</b>	<b>1,932,844.16</b>
	*Fund is in Balance	.00			

# Memo

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TO: Charlotte Ciano, Superintendent  
FROM: Whei Wong, Chief Communications Officer  
DATE: October 18, 2012

**Policy:** Board Committee or Liaison Principles (GP 1.7)  
**Report Type:** Monitoring  
**SUBJECT:** Citizens Construction Advisory Committee Update

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**Policy Wording:** Board committees or liaisons, when used, will be assigned so as to reinforce the wholeness of the Board's job and as never to interfere with the delegation from Board to Superintendent. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation or by performing specific audit functions. In keeping with the Board's broader focus, Board committees will normally not have direct dealings with current staff operations.

**Policy Interpretation:** This policy is interpreted as allowing the Board to create the Citizens Construction Advisory Committee (CCAC) and appoint a liaison.

**Decision Requested:** There is no decision requested this evening. This is an information-only update to the Board.

**Report:** Cindy Croisant, Chair of the Citizens Construction Advisory Committee, is providing this update to the Board.

In the North Valley School for Young Adults/Library Addition:

- Mechanical, Electrical, Plumbing rough-ins are working throughout the addition.
- Interior work is underway with crews finishing up framing and drywall hanging. Interior painting has begun in some areas.
- Exterior site concrete and exterior painting is wrapping up.
- Crews are now installing windows.

In the Skyview Student Center remodel:

- Students greeted refreshed varsity locker rooms and a refinished gymnasium the first week of October - just in time for Homecoming 2012. The installation of newly designed logos has begun.
- Crews are cleaning and putting finishing touches on the Performing Arts spaces, the Auditorium and Commons area (or Cafeteria). All areas of the Skyview Student Center will be turned over to Mapleton by the end of October except for the auditorium and the foyer. Tile system demolition is still underway in the foyer. Mapleton will be able to access that area in mid November.
- The Welcome Center will now move back to the Skyview Campus - opening there on Monday, Nov. 26. The Welcome Center will be closed the week of Nov. 19<sup>th</sup> to allow for the transition and move from its current home at York International.

Overall, the projects are on target. Updates are being posted to the School District website. The Citizen's Construction Advisory Committee will meet next on Tuesday, November 20.



# Construction Committee Update

October 23, 2012



# North Valley/Library Addition





# North Valley/Library Addition



# + Skyview Renovations



# + Skyview Renovations



# Memo

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TO: Charlotte Ciano, Superintendent  
FROM: Karla Allenbach, Director of Learning Services  
DATE: October 18, 2012

**Policy:** Communication and Support to the Board (EL 4.8)  
**Report Type:** Decision Making  
**SUBJECT:** AMERICAN EDUCATION WEEK

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**Policy Wording:** The Superintendent shall not fail to inform and support the Board in its work.

**Policy Interpretation:** This policy is interpreted to include submitting to the Board a resolution to adopt for American Education Week.

**Report:** The administration would like to recommend that the Board of Education support the week of November 11-17, 2012, as the annual observance of American Education Week.

**WHEREAS,** The National Education Association's 91st annual American Education Week gives us an opportunity to celebrate public education and honor individuals who are making a difference in ensuring every child receives a quality education. Public schools are the backbone of our democracy, providing young people with the tools to maintain our nation's precious values of freedom, civility, and equality; and

**WHEREAS,** the NEA tagline, *Great Public Schools: A Basic Right and Our Responsibility*, reflects the Association's calling upon America to provide students with quality public schools so that they can grow, prosper, and achieve in the 21st century. By equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

**WHEREAS,** education employees, be they custodians or teachers, bus drivers or librarians, work tirelessly to serve our children and communities with care and professionalism; and

**WHEREAS,** schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

**NOW THEREFORE,** The Board of Education of Mapleton Public Schools does hereby proclaim November 11-17, 2012, as American Education Week.

Per Board of Education request and in recognition of American Education Week, Mapleton Public Schools will launch *Mapleton Reads*, a community-wide reading program aimed at bringing people together through literature. The Board has chosen the young adult science fiction book, *Michael Vey, The Prisoner of Cell 25* written by Richard Paul Evans.

Under the direction of the Board and Superintendent, staff will facilitate and support the reading of the book in schools grades 6 through 12, and provide activities that link the book directly with district Reading, Writing, and Communication Standards.

We will invite all Mapleton's families to read along and join in on book discussions, and help organize events that support community-building through this joint activity.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: October 18, 2012

**Policy:** Financial Condition and Activity (EL 4.3)  
**Report Type:** Decision-Making  
**SUBJECT:** REQUEST TO ACCEPT GRANT FUNDS – Colorado Health Foundation/Physical Education Improvement

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**Policy Wording:** The superintendent shall neither cause nor allow the development of fiscal jeopardy or a material deviation of actual expenditures from Board priorities established in "District Ends" policies.

**Policy Interpretation:** This policy is interpreted as requiring district administration to seek Board approval to accept grant funds in excess of \$50,000.

**Decision Requested:** District administration is requesting Board approval to accept \$325,421 for training and implementation support of the Colorado Physical Education Standards, as well as materials and equipment needed to support the curriculum.

**Report:** This grant was written by Mapleton Public Schools and submitted to the Colorado Health Foundation in June, 2012, in support of the Foundation's goal to increase the number of school districts that provide comprehensive physical education programming to underserved children.

District administration requests the Board's acceptance of this grant award, as it would increase the capacity of Mapleton's physical education teachers to implement an effective and comprehensive PE curriculum for all students in grades K-12 and ensure that these teachers have all of the support and physical education resources to do so.

# *Memo*

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TO: Charlotte Ciano, Superintendent  
FROM: Jackie Kapushion, Assistant Superintendent  
DATE: October 12, 2012

**POLICY:** Accountability/Commitment to Accomplishment (AE)  
**REPORT TYPE:** Decision Preparation  
**SUBJECT:** 2012-13 DAAC Appointments, Charges and Updates

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**Policy Wording:** In accordance with State law, the Board shall appoint a School District Accountability Committee. The District Accountability Advisory Committee (DAAC) shall have those powers and duties prescribed by State law. The Board and the DAAC shall, at least annually, cooperatively determine the areas and issues, in addition to budget issues, that the DAAC shall study and the issues on which it may make recommendations to the Board.

**Decision Requested:** District administration is requesting the Board appoint specific individuals to the 2012-13 DAAC and that the Board determine specific areas of study for the 2012-13 DAAC.

**Report:** Colorado law requires that local Boards of Education create a School District Accountability Committee through either election or appointment. District administration recommends the Mapleton Board of Education appoint the individuals listed below to Mapleton's District Advisory and Accountability Committee (DAAC). Their terms of appointment will extend throughout the 2012-13 school year, concluding on September 30, 2013.

The individuals listed below have volunteered to be on the DAAC, either by directly indicating their interest to a district or school administrator or by responding affirmatively to community outreach efforts by district or school administrators. The roster of proposed DAAC appointees has been reviewed and endorsed by District administration.

**Parent/Community Appointees:**

Carla Clark, York  
Mary Lou Drnovsek, MESA  
LaShelle Huehn, Achieve  
Sherri McQuown, Meadow  
Priscilla Orozco-Garcia, Welby  
Karen Riley, Explore  
Christine Swenson, Adventure  
Rebecca Hanshaw, York  
Sheila Montoya, MESA

**Administration Appointees:**

Jackie Kapushion, Assistant Superintendent  
Brian Fuller, Director of Improvement and Accountability  
Matt Coates, Asst. Director, MESA

**Faculty/Staff Appointees:**

Marissa Anderson, Teacher, Welby Montessori  
Craig Pierce, Teacher, Monterey  
Margaret Roose, Teacher, Global Leadership Academy

Per regulation AE-R, DAAC representation must reflect the student populations that are significantly represented in the District, to the extent practicable. The current DAAC committee has the following student categories represented by the eight parents and one grandparent in attendance:

- Hispanic parents (3)
- Special Education parent (1)
- Gifted and Talented parent (1)
- Business Owner(1)
- Free/Reduced Lunch parent(2)
- Elementary Parents (6)
- Secondary Parents (3)
- In-District and Out-of-District representation

District staff is also representative of the central, elementary and secondary categories – two central, two elementary and two secondary staff members. Parent members outnumber staff participation.

In addition to DAAC membership appointments, district administration is also requesting the Board assign DAAC areas of study for the 2012-13 school year.

After reviewing State laws concerning DAAC responsibilities and district needs, the following areas of study for the 2012-13 school year are recommended:

- *Review and comment on district goals and objectives for the 2012-13 school year.*  
(Note: particular emphasis on the Unified Improvement Plan)
- *Provide input and recommendations regarding the use of assessment tools used for the purpose of measuring and evaluating academic growth as it relates to teacher evaluations*
- *Provide input to the Board concerning the creation and enforcement of the Conduct and Discipline Code*
- *Review and comment on district budget priorities for the 2012-13 school year*
- *Review and comment on charter applications prior to consideration by the Board.*
- *Review and comment on Federal grants submitted by the District.*

If necessary, other Board charges will be accepted by the DAAC for the 2012-13 school year.

DAAC meetings will be held the first Tuesday of each month from 4:30-6:30 pm in the Board Room. Additional meeting dates will be added when DAAC participants request additional time to understand and comment on specific topics.

This information is being presented for discussion and Board action.

## **Resolution Opposing Amendment 64 Legalization of Marijuana for Recreational Use**

**WHEREAS**, Amendment 64 would make Colorado the first state in the United States to legalize marijuana for recreational purposes; and

**WHEREAS**, Amendment 64 would allow anyone twenty-one years or older to possess and consume up to one ounce of marijuana; and

**WHEREAS**, Amendment 64 would permit opening marijuana retail stores, growing facilities, manufacturing facilities and testing facilities in our community; and

**WHEREAS**, passage of Amendment 64 would undermine workplace safety programs, expose workers to an increased risk of injury and increased liability to employers; and

**WHEREAS**, passage of Amendment 64 would expose our students and employees to increased risk of injury from those in the community using marijuana and driving under its influence; and

**WHEREAS**, passage of Amendment 64 would harm Colorado's image as a healthy place to live, work and raise a family; and

**WHEREAS**, Amendment 64 conflicts with federal law and jeopardizes federally funded projects because drug-free workplace requirements may not be met; and

**WHEREAS**, passage of Amendment 64 would result in increased use of marijuana, harming our children and the educational environment in Colorado; and

**WHEREAS**, passage of Amendment 64 would contradict the strong message our District has sought to send our students – that drug use is harmful and that a sober mind is conducive to active learning.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of Education of Mapleton Public Schools strongly and emphatically opposes Amendment 64 and the legalization of marijuana for recreational use and supports the "No on 64" campaign to defeat this harmful measure on the November 2012 ballot.

**PASSED AND APPROVED ON:** \_\_\_\_\_

**APPROVED BY:**

\_\_\_\_\_  
President, Board of Education, Mapleton Public Schools

\_\_\_\_\_  
Attest, Secretary, Board of Education, Mapleton Public Schools